

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10020	Able Services (Chesterfield)Ltd	10479107	10/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	9,596.73
10021	Bottomline Technologies Limited	20057567	29/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
10051	Adecco (UK) Ltd	20057232	20/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	535.53
10051	Adecco (UK) Ltd	20057233	20/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	518.25
10051	Adecco (UK) Ltd	20057338	27/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	518.25
10051	Adecco (UK) Ltd	20057339	27/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	518.25
10051	Adecco (UK) Ltd	20057721	03/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Agency/Consultancy Fees	523.23
10051	Adecco (UK) Ltd	20057343	13/01/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Agency/Consultancy Fees	516.81
10051	Adecco (UK) Ltd	20057956	10/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Agency/Consultancy Fees	552.12
10069	British Airways Pensions	10478896	10/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Hou	1,373.83
10085	C P Asset Management Ltd	20057834	31/01/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,159.86
10085	C P Asset Management Ltd	20057834	31/01/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	1,546.48
10085	C P Asset Management Ltd	20057834	31/01/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,159.86
10094	Alpha Heating (Chesterfield) Ltd	10478772	27/01/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	Drainage	1,969.40
10141	Apse	20058197	01/02/2016	Direct Service and Other T	Other Cleaning	Street Cleansing Overheads	Training Costs - Employees	507.00
10148	Arden Winch & Co Ltd	10479156	18/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	578.15
10165	Allstar Business Solutions Ltd	70006680	31/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	9,312.54
10165	Allstar Business Solutions Ltd	70006687	31/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	2,204.82
10165	Allstar Business Solutions Ltd	70006687	31/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	4,108.69
10384	British Gas Business	70006915	29/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	2,454.48
10405	C L Brookes Ltd	70006415	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,420.00
10405	C L Brookes Ltd	70006917	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicin	1,910.00
10405	C L Brookes Ltd	70006413	12/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicin	2,035.00
10410	Browne Jacobson	20058052	28/01/2016	General Fund	Environmental Health	Health And Safety	Professional Services	2,193.90
10413	Broxap Ltd	20056368	18/12/2015	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materia	3,970.00
10516	Chartered Institute Of Housing	20057794	03/12/2015	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Training Costs - Employees	2,020.00
10524	Chatsworth Electrical(Chestfd)	10478885	04/02/2016	Capital Programme	Housing Revenue Account (Capit	Rewiring 2005/06	Rewiring	17,047.00
10557	Chesterfield Contract Flooring Ltd	70006433	25/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	70006434	25/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	529.00
10557	Chesterfield Contract Flooring Ltd	70006943	03/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	590.00
10557	Chesterfield Contract Flooring Ltd	70006698	03/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
10557	Chesterfield Contract Flooring Ltd	70006432	25/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
10557	Chesterfield Contract Flooring Ltd	70007226	11/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	540.00
10557	Chesterfield Contract Flooring Ltd	20057786	25/01/2016	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furnitur	1,375.00
10557	Chesterfield Contract Flooring Ltd	70007230	11/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	530.00
10602	Chimes International Entertainments Lt	20058201	18/02/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,089.79
10617	City Electrical Factors Ltd	70006700	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	755.93
10619	Civica UK Ltd	20057414	29/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	600.00
10762	Diclosure and Barring Service	10478872	31/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	660.00
10771	Crowder And Alderson	20058053	25/01/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,190.00
10771	Crowder And Alderson	20057618	30/12/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,099.00
10774	CSG Bodyshop Ltd	70006946	05/02/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	933.81
10859	Derbyshire County Council	20057670	25/01/2016	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	General Equipment/Materia	3,096.00
10859	Derbyshire County Council	10478798	21/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,043.68

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10859	Derbyshire County Council	10478924	22/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,663.14
10859	Derbyshire County Council	10478923	05/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,409.75
10859	Derbyshire County Council	20057291	13/01/2016	General Fund	UCO	Back Funding Of Pensions	Added Years (DCC)	30,414.62
10859	Derbyshire County Council	10478802	22/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,387.50
10859	Derbyshire County Council	10478800	25/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,954.27
10859	Derbyshire County Council	10479109	08/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,500.00
10859	Derbyshire County Council	10479108	08/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	8,208.60
10859	Derbyshire County Council	10478932	25/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre H	2,577.75
10868	East Midlands Chamber	20057793	27/01/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotior	780.00
10868	East Midlands Chamber	20056495	17/12/2015	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,317.00
10885	Redacted - individual named	20058267	31/12/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,050.00
10885	Redacted - individual named	20057871	31/12/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	700.00
10885	Redacted - individual named	20058266	31/12/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,036.00
10895	Protrade Ltd	70006731	21/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
10895	Protrade Ltd	70007240	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
10895	Protrade Ltd	70007240	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,386.00
10986	Ecus Ltd	10478961	29/01/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Heaton Coui	Other Professional Fees	959.50
10990	Edmundson Electrical Ltd	70007245	10/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70006734	02/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,366.35
10990	Edmundson Electrical Ltd	70006734	02/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70006456	20/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70007258	17/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,294.30
10990	Edmundson Electrical Ltd	70006965	09/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70006464	27/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70006454	12/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.80
10990	Edmundson Electrical Ltd	70006454	12/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70006748	04/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70007257	15/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	554.70
11091	Eyre & Elliston Ltd	70007262	12/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	784.00
11091	Eyre & Elliston Ltd	70006971	01/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
11091	Eyre & Elliston Ltd	70006971	01/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
11091	Eyre & Elliston Ltd	70006469	20/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11118	Fibrous Ltd t/a Rowland Brothers Trade	20057296	26/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	764.10
11161	Frama Uk Ltd - Framalink	20057788	11/02/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machine	2,000.00
11161	Frama Uk Ltd - Framalink	20057785	01/02/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machine	2,000.00
11245	Goodman Sparks Ltd	20057331	26/01/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	General Repairs	510.66
11245	Goodman Sparks Ltd	20058111	16/02/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	General Repairs	510.66
11306	Hague Computer Supplies Ltd.	20057820	29/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	760.00
11306	Hague Computer Supplies Ltd.	20057821	29/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	610.00
11361	Hays Specialist Recruitment Ltd	70006478	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70006473	20/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70006757	01/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70006756	04/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70007269	08/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	640.00

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11361	Hays Specialist Recruitment Ltd	70007271	15/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70007272	18/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70007266	10/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	705.00
11361	Hays Specialist Recruitment Ltd	70006475	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70006476	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70006472	25/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70006477	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70006751	04/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70006752	04/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11388	Henton And Chattell Ltd.	20057772	10/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materia	1,655.00
11458	Hopkinson Waste Management Ltd	20057534	22/12/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,117.76
11458	Hopkinson Waste Management Ltd	20057536	31/12/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	515.14
11458	Hopkinson Waste Management Ltd	70006975	29/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,190.20
11458	Hopkinson Waste Management Ltd	70006974	28/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	13,738.80
11458	Hopkinson Waste Management Ltd	70007274	19/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	12,287.90
11458	Hopkinson Waste Management Ltd	70006976	28/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	800.00
11458	Hopkinson Waste Management Ltd	20057534	22/12/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,676.64
11470	Howdens Joinery Co.	70007284	05/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	713.31
11470	Howdens Joinery Co.	70006488	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	740.80
11470	Howdens Joinery Co.	70007277	25/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	633.40
11470	Howdens Joinery Co.	70007276	25/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	633.40
11470	Howdens Joinery Co.	70007275	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	724.69
11470	Howdens Joinery Co.	70007278	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	633.40
11470	Howdens Joinery Co.	70006759	01/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70006978	09/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11503	Accor UK Economy Hotels Ltd T/A Ibis C	20057742	01/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Miscellaneous Expenses	1,916.50
11556	Instarmac Group Plc	70006765	05/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.00
11616	Johnston Publishing Ltd	20058194	20/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotior	885.85
11616	Johnston Publishing Ltd	20057286	21/01/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	1,250.08
11616	Johnston Publishing Ltd	20057531	30/01/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	578.34
11657	NT Killingley Ltd	20057438	29/01/2016	General Fund	Democratic Representation & Ma	Brighter Chesterfield roundabou	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20057954	12/02/2016	Housing Revenue Account	Supervision and Management (Gr	TRA Tenant Participation	Environmental Improvemen	835.00
11658	T L Killis & Sons Ltd	20057903	10/02/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Overhead A/C	General Equipment/Materia	653.57
11658	T L Killis & Sons Ltd	20058269	19/02/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Overhead A/C	General Equipment/Materia	587.61
11658	T L Killis & Sons Ltd	20056727	09/01/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Overhead A/C	Dispenser Items - T.Rolls etc	1,142.38
11679	Kompan Limited	20057453	15/01/2016	General Fund	Open Spaces	Children's Play Areas	Grounds Maintenance	1,912.72
11711	Arnold Laver & Co Ltd	70007303	28/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	542.35
11711	Arnold Laver & Co Ltd	70006510	25/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70006769	04/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70006509	20/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	589.05
11711	Arnold Laver & Co Ltd	70006990	05/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,176.12
11711	Arnold Laver & Co Ltd	70007305	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11735	J P Lennard Limited	20057005	14/01/2016	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materia	576.00
11735	J P Lennard Limited	20057571	01/02/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	2,435.72

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11735	J P Lennard Limited	20057132	22/01/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	3,565.26
11850	Matthews & Tannert Ltd	10479071	10/02/2016	Capital Programme	Housing Revenue Account (Capita	Kitchens & Bathrooms	Other Construction	90,248.47
12015	National Express Limited	10478840	31/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre H	5,438.13
12122	Npower Ltd	50010207	05/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,517.53
12122	Npower Ltd	50010211	05/02/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,496.06
12122	Npower Ltd	50010244	13/02/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,796.94
12122	Npower Ltd	50010257	13/02/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,089.07
12122	Npower Ltd	50010252	13/02/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,429.25
12122	Npower Ltd	50010206	05/02/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	5,683.01
12122	Npower Ltd	50010212	05/02/2016	Housing Revenue Account	Supervision and Management (S	Market Street	Electricity	804.41
12122	Npower Ltd	50010209	05/02/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,234.50
12122	Npower Ltd	50010258	13/02/2016	General Fund	Parking	Surface Parking	Electricity	592.84
12122	Npower Ltd	50010266	13/02/2016	General Fund	Economic Development	Staveley Workshops	Electricity	2,565.52
12122	Npower Ltd	50010271	13/02/2016	General Fund	Economic Development	Corporation Street	Electricity	707.82
12122	Npower Ltd	50010270	13/02/2016	General Fund	Support Services	Revenues Hall	Electricity	1,207.79
12122	Npower Ltd	50010213	05/02/2016	General Fund	Economic Development	Market Hall	Electricity	3,582.39
12122	Npower Ltd	50010247	13/02/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,698.33
12122	Npower Ltd	50010208	05/02/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,008.69
12122	Npower Ltd	50010210	05/02/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	2,628.53
12122	Npower Ltd	50010214	05/02/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,280.31
12122	Npower Ltd	50010205	05/02/2016	General Fund	Support Services	Town Hall - General	Electricity	3,700.71
12123	Npower Commercial Gas Ltd	50010219	06/02/2016	General Fund	Support Services	Town Hall - General	Gas	6,729.88
12123	Npower Commercial Gas Ltd	10478948	13/01/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	557.71
12123	Npower Commercial Gas Ltd	50010217	06/02/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,283.92
12123	Npower Commercial Gas Ltd	50010194	14/01/2016	General Fund	Economic Development	Market Hall	Gas	1,850.04
12123	Npower Commercial Gas Ltd	50010226	06/02/2016	General Fund	Economic Development	Market Hall	Gas	2,412.36
12123	Npower Commercial Gas Ltd	50010188	14/01/2016	General Fund	Economic Development	Pavements Service Charge	Gas	517.33
12123	Npower Commercial Gas Ltd	50010191	14/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,430.03
12123	Npower Commercial Gas Ltd	50010237	06/02/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,843.88
12123	Npower Commercial Gas Ltd	50010202	14/01/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,783.77
12123	Npower Commercial Gas Ltd	50010216	06/02/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,216.90
12123	Npower Commercial Gas Ltd	50010227	06/02/2016	Housing Revenue Account	Supervision and Management (S	Wensley Way	Gas	617.50
12123	Npower Commercial Gas Ltd	50010197	14/01/2016	Housing Revenue Account	Supervision and Management (S	Wensley Way	Gas	1,067.31
12123	Npower Commercial Gas Ltd	50010229	06/02/2016	Housing Revenue Account	Supervision and Management (S	Eckington Road	Gas	1,619.00
12123	Npower Commercial Gas Ltd	50010189	14/01/2016	Housing Revenue Account	Supervision and Management (S	Eckington Road	Gas	2,028.28
12123	Npower Commercial Gas Ltd	50010239	06/02/2016	General Fund	Open Spaces	Queen's Park - Heritage	Gas	626.23
12123	Npower Commercial Gas Ltd	50010232	06/02/2016	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	2,681.10
12123	Npower Commercial Gas Ltd	50010184	14/01/2016	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	3,782.77
12123	Npower Commercial Gas Ltd	50010225	06/02/2016	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	852.67
12123	Npower Commercial Gas Ltd	50010193	14/01/2016	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	1,041.90
12123	Npower Commercial Gas Ltd	50010230	06/02/2016	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	2,094.54
12123	Npower Commercial Gas Ltd	50010199	14/01/2016	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	849.32
12123	Npower Commercial Gas Ltd	50010241	06/02/2016	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	918.77
12123	Npower Commercial Gas Ltd	50010187	14/01/2016	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	994.91

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12123	Npower Commercial Gas Ltd	50010224	06/02/2016	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	1,853.73
12123	Npower Commercial Gas Ltd	50010195	14/01/2016	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	2,271.37
12123	Npower Commercial Gas Ltd	50010190	14/01/2016	Housing Revenue Account	Supervision and Management (S	Markham Court	Gas	1,018.50
12123	Npower Commercial Gas Ltd	50010218	06/02/2016	Housing Revenue Account	Supervision and Management (S	Catherine Court	Gas	1,282.10
12123	Npower Commercial Gas Ltd	10478943	13/01/2016	General Fund	Support Services	Revenues Hall	Gas	613.31
12123	Npower Commercial Gas Ltd	50010200	14/01/2016	General Fund	Support Services	Town Hall - General	Gas	2,710.83
12123	Npower Commercial Gas Ltd	50010234	06/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	1,464.95
12123	Npower Commercial Gas Ltd	50010201	14/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,245.09
12123	Npower Commercial Gas Ltd	50010222	06/02/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	927.55
12123	Npower Commercial Gas Ltd	50010196	14/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,754.83
12158	EE Limited	20057675	19/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Telephone Expenses	1,025.73
12158	EE Limited	20057579	19/01/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,173.33
12158	EE Limited	20057585	19/01/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,392.79
12158	EE Limited	20057583	19/01/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	814.74
12202	Redacted - individual named	20057714	04/02/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20058031	31/12/2015	General Fund	Community Safety	Private Sector Housing - ASB Co	Anti-Social Behaviour Projec	1,827.00
12238	Talksport Ltd T/a Peak 107.4 FM	20057781	31/01/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	689.00
12275	Phoenix Software Limited	20056957	12/01/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	14,000.00
12310	VIP-System Limited	20056980	11/01/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materia	1,329.07
12311	Platts Harris Agric Grp Ltd	20057651	31/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,150.00
12325	WG Pollard Ltd	20057460	26/01/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	812.00
12325	WG Pollard Ltd	20057910	09/02/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	858.00
12325	WG Pollard Ltd	20056799	08/01/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	4,408.00
12362	Jasper Prachek	20057888	08/02/2016	General Fund	Open Spaces	Woodlands	Contracted Services	1,875.00
12414	J Pugh-Lewis Ltd	20057334	15/01/2016	Capital Programme	Leisure & Healthy Communities (I	Inkerman Park Footpath	Other Construction	673.51
12458	Realstone Limited	20057201	22/01/2016	Capital Programme	Housing Revenue Account (Capit	Structural Works	Structural Works	5,588.44
12496	Riba Enterprises Ltd	20057703	01/02/2016	Housing Revenue Account	Supervision and Management (S	Architectural/Qty Surveying Ser	Books & Publications	670.00
12497	Riber Security & Investigations	20057533	31/12/2015	Direct Service and Other T	Security Services	Security Contractor	Professional Services	3,252.88
12502	Ricoh Uk Limited	10479164	08/12/2015	Direct Service and Other T	Building Control	B.C.N. Admin	Printing & Stationery	631.45
12502	Ricoh Uk Limited	10478884	13/11/2015	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	1,293.32
12512	Riley & Co (Mansfield) Ltd	70006524	14/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,028.00
12512	Riley & Co (Mansfield) Ltd	70006776	15/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,881.00
12552	RoSPA Enterprises Limited	70006788	25/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	850.00
12569	Royal Mail	20058465	17/02/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machine	1,041.74
12569	Royal Mail	20057716	27/01/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machine	2,007.85
12569	Royal Mail	20058026	03/02/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machine	1,748.07
12582	Rumpus Theatre Company	20057835	11/02/2016	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	5,269.49
12610	Canis Ltd	20057513	16/12/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	668.00
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental	1,591.92
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Trading Account Surpluses/(Defic	Prospect House (Staveley Units)	Water Charges (Metered)	575.78
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Trading Account Surpluses/(Defic	Prospect House (Staveley Units)	Sewerage & Environmental	525.92
12669	Severn Trent Water Ltd	10478946	08/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental	1,124.32
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmental	585.35
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	933.50

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12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	586.75
12669	Severn Trent Water Ltd	10478946	08/02/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	563.50
12669	Severn Trent Water Ltd	10478946	08/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	965.48
12699	Sheffield Symphony Society	20057944	12/02/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	3,900.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70007321	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	8,775.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70007323	05/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,925.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70007320	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,925.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70006526	28/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,925.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70007322	11/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	5,850.00
12791	Spaldings Uk Ltd	20058224	08/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materia	701.02
12796	Specialist Theatre Services Ltd	20057054	19/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Lighting Materials	595.90
12845	Stannah Lift Services Ltd	20057469	13/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,446.60
12845	Stannah Lift Services Ltd	20057468	06/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,081.50
12845	Stannah Lift Services Ltd	20057470	06/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,020.85
12845	Stannah Lift Services Ltd	20057467	06/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,561.00
12845	Stannah Lift Services Ltd	70007324	16/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,034.80
12845	Stannah Lift Services Ltd	20058035	15/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,312.75
12845	Stannah Lift Services Ltd	70006792	08/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,255.76
12845	Stannah Lift Services Ltd	70006529	11/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12845	Stannah Lift Services Ltd	20057705	02/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,770.00
12916	Redacted - individual named	20057279	23/12/2015	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Professional Services	685.00
12937	Tabz Productions	20057754	05/02/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Percentage Fees	5,011.68
12964	Total Integrated Solutions Limited	20057691	20/01/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	1,736.40
12964	Total Integrated Solutions Limited	20057662	31/01/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	2,027.77
12964	Total Integrated Solutions Limited	20058205	18/02/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	1,736.40
13008	TM Glass & Glazing Services	10478979	23/11/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	517.61
13052	Essential Fleet Services	70007002	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	1,240.35
13065	TRL Ltd	20058165	16/02/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Materia	719.47
13065	TRL Ltd	20057096	20/01/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Materia	719.47
13150	Switch2 Energy Limited	20058105	05/02/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Serv	2,475.07
13199	West End Theatre Managers Ltd	10478937	01/02/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	612.00
13202	Westdale Hotel	20057347	14/01/2016	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	1,386.00
13202	Westdale Hotel	20057197	14/01/2016	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	561.00
13202	Westdale Hotel	20057402	14/01/2016	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	891.00
13202	Westdale Hotel	20057403	14/01/2016	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	693.00
13202	Westdale Hotel	20057348	14/01/2016	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	726.00
13202	Westdale Hotel	20057346	18/12/2015	Housing Revenue Account	Supervision and Management (Sr	Homelessness	Homelessness-Bed and Brea	600.00
13225	Whittington Moor Printing Wor	20056982	13/01/2016	General Fund	Waste Collection	Recycling	General Equipment/Materia	1,368.00
13225	Whittington Moor Printing Wor	20057433	28/01/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	1,056.00
13228	Wicksteed Leisure Ltd	20057138	15/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,638.00
13251	G Wilton Decorating Contrs Ltd	70007015	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	830.00
13251	G Wilton Decorating Contrs Ltd	70007015	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,080.00
13251	G Wilton Decorating Contrs Ltd	70006800	15/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,080.00
13262	Wolseley Uk Ltd	70006547	22/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,203.60

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13262	Wolseley Uk Ltd	70007344	04/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	802.40
13262	Wolseley Uk Ltd	70006805	12/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	875.07
13313	Yorkshire Water	10478835	01/02/2016	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	1,317.50
13328	Zurich Municipal	10479082	01/02/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,395.00
13329	Certsure LLP	70006811	02/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	558.00
13361	Zoggs International Ltd	20058134	12/02/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,047.90
13471	Siddalls Roofing Supplies Ltd	70007357	10/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	883.20
13471	Siddalls Roofing Supplies Ltd	70007358	10/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	883.20
13471	Siddalls Roofing Supplies Ltd	70007027	14/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,368.96
13471	Siddalls Roofing Supplies Ltd	70007356	10/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	883.20
13471	Siddalls Roofing Supplies Ltd	70007030	14/12/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	855.60
13471	Siddalls Roofing Supplies Ltd	70007359	10/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	883.20
13605	ATV Contract Services	20057810	07/10/2015	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	2,400.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70007365	11/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	726.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70007032	30/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,336.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70006563	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	776.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70006564	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	718.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70006562	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	930.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70007366	09/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	680.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70007368	09/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	8,043.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70006812	28/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	698.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70007031	28/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	535.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70006560	26/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	559.00
13804	British Gas Business	75000995	08/10/2015	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	679.34
13804	British Gas Business	20056588	08/05/2015	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,267.65
13804	British Gas Business	75001034	09/11/2015	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	666.10
13804	British Gas Business	20044028	18/02/2015	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Electricity	1,994.37
13825	Severn Trent Water Ltd	10479128	16/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rate	805,928.56
13886	Wingerworth Tyres Ltd	20057847	29/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/c onl	830.58
13928	The Boiler Shop Ltd	70007035	05/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.00
14007	The Food & Drink Forum Ltd	20057261	13/01/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	General Publicity/Promotior	900.00
14204	Broadland Group Ltd	20057297	26/01/2016	Capital Programme	Housing Revenue Account (Capit	Asbestos Works	Buildings	1,860.00
14204	Broadland Group Ltd	20057272	31/12/2015	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	525.00
14204	Broadland Group Ltd	70006817	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	685.00
14204	Broadland Group Ltd	20057643	29/01/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	3,095.00
14204	Broadland Group Ltd	20057946	29/01/2016	Capital Programme	Housing Revenue Account (Capit	Adaptions 2005/06	Other Construction	1,170.00
14825	Xn Leisure systems Ltd	20057195	25/01/2016	Capital Programme	Leisure & Healthy Communities (l	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	600.00
14825	Xn Leisure systems Ltd	20057196	25/01/2016	Capital Programme	Leisure & Healthy Communities (l	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	4,003.00
15046	Weightmans	10479083	28/01/2016	General Fund	Support Services	Insurance	Other Insurances	808.00
15319	HK Projects	20057733	25/01/2016	Capital Programme	Leisure & Healthy Communities (l	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	787.00
15319	HK Projects	20055872	16/12/2015	Capital Programme	Leisure & Healthy Communities (l	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	47,414.00
15319	HK Projects	20057210	25/01/2016	Capital Programme	Leisure & Healthy Communities (l	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	886.22
15526	Container Components Europe Ltd	20057884	08/02/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	610.00
15533	Comms Management Ltd	20058059	11/02/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	706.35

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15533	Comms Management Ltd	20058065	11/02/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	948.30
15835	Rundle & Co Ltd	10478905	03/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,143.78
15835	Rundle & Co Ltd	10479187	17/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,793.55
15835	Rundle & Co Ltd	10479100	10/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,247.75
15835	Rundle & Co Ltd	10478829	27/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,378.06
16266	Redacted - individual named	70007039	31/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	755.00
16483	MTM Products Ltd	10478787	04/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Electrical Repairs/Maintenai	725.00
16717	Dawsonrentals Sweepers (Div of Dawso	70006833	01/02/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	2,368.16
16717	Dawsonrentals Sweepers (Div of Dawso	70006570	01/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	2,368.16
16723	British Red Cross	20057474	02/02/2016	General Fund	Culture & Heritage	Fireworks Display	Other Services-Gen/Servicein	797.50
16984	Hobson Health Ltd	20057388	20/01/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	593.60
17090	Riello UPS Ltd	20057569	02/02/2016	Housing Revenue Account	Supervision and Management (S	Careline	Contracted Services	1,390.24
17488	Northgate Vehicle Hire Ltd	70007398	11/02/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	561.62
17488	Northgate Vehicle Hire Ltd	70007390	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	540.00
17488	Northgate Vehicle Hire Ltd	70007389	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	540.00
17488	Northgate Vehicle Hire Ltd	70007388	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	540.00
18026	Northgate Public Services (UK) Ltd	20057324	15/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	14,250.00
18698	Curtins Consulting Engineers	20058204	28/01/2016	Capital Programme	Housing Revenue Account (Capit: PRC Programme		Buildings	8,000.00
18879	Electoral Reform Services	20057776	31/10/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	619.30
19092	Page Whelan Design & Print Ltd	20058313	23/02/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	1,626.00
19092	Page Whelan Design & Print Ltd	20058312	23/02/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	1,186.00
19180	Crestra Ltd	10478888	27/01/2016	Capital Programme	Housing Revenue Account (Capit: Neighbourhood Action Plan - Ba		Buildings	51,584.36
19180	Crestra Ltd	70007399	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	104,629.84
19180	Crestra Ltd	70006577	11/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	81,508.64
19221	Venn Group Ltd	20057418	27/01/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	875.88
19221	Venn Group Ltd	20058137	17/02/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	562.76
19221	Venn Group Ltd	20058090	28/01/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	715.00
19221	Venn Group Ltd	20058092	28/01/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	745.00
19221	Venn Group Ltd	20058094	03/02/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	535.50
19221	Venn Group Ltd	20058093	03/02/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	645.00
19221	Venn Group Ltd	20058075	06/01/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	547.97
19221	Venn Group Ltd	20058073	10/02/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	641.52
19221	Venn Group Ltd	20057234	20/01/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	755.92
19221	Venn Group Ltd	20057283	27/01/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	552.42
19221	Venn Group Ltd	20057692	03/02/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	543.51
19221	Venn Group Ltd	20058271	06/01/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	623.70
19221	Venn Group Ltd	20058078	13/01/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	668.25
19221	Venn Group Ltd	20057917	10/02/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	574.70
19221	Venn Group Ltd	20058091	28/01/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	760.00
19298	Redacted - individual named	10479110	09/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,063.50
19298	Redacted - individual named	10479188	12/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,069.00
19434	Charnock Design Ltd	10478785	31/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	942.18
19434	Charnock Design Ltd	10478784	31/01/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	888.85
19521	AA Industrial Door Co Ltd	10478780	28/01/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	995.00

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19650	Jedson Composite Doors Ltd	70006841	18/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,503.90
19650	Jedson Composite Doors Ltd	70006839	20/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,159.83
19650	Jedson Composite Doors Ltd	70007401	03/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,040.40
19738	Lower Grove B+B	20058288	18/02/2016	Housing Revenue Account Supervision and Management (S	Homelessness		Homelessness-Bed and Brea	810.00
19786	Paul Bowman T/A Gardens & Grounds	10478975	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	720.00
19786	Paul Bowman T/A Gardens & Grounds	10478974	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	700.00
19786	Paul Bowman T/A Gardens & Grounds	70007405	08/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,500.00
19786	Paul Bowman T/A Gardens & Grounds	70007404	08/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	989.00
19863	Skyguard Ltd	20057965	02/02/2016	Housing Revenue Account Supervision and Management (S	Support		Telephone Expenses	972.00
19863	Skyguard Ltd	20057965	02/02/2016	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	540.00
19888	G B Willbond Ltd	70007086	02/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,582.95
19888	G B Willbond Ltd	70006589	18/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	960.65
19888	G B Willbond Ltd	70006585	20/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	929.28
19888	G B Willbond Ltd	70007092	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	988.61
19888	G B Willbond Ltd	70007412	04/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,325.90
19888	G B Willbond Ltd	70007424	09/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,411.76
19888	G B Willbond Ltd	70007414	05/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,362.99
19888	G B Willbond Ltd	70007088	02/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,700.15
19888	G B Willbond Ltd	70006587	20/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,678.78
19985	The Best Connection Group Ltd	20057341	22/01/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,202.86
19985	The Best Connection Group Ltd	20057962	12/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,265.76
19985	The Best Connection Group Ltd	20057717	05/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,179.04
19985	The Best Connection Group Ltd	20057333	15/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	511.20
19985	The Best Connection Group Ltd	20057514	29/01/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,171.31
19985	The Best Connection Group Ltd	20058270	19/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,048.96
19985	The Best Connection Group Ltd	20057417	29/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,179.04
20111	Quality Cleaning Supplies Ltd	70006851	01/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,745.00
20130	Northern Design Collective	20057562	22/01/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	4,635.00
20417	Office Furniture Online	20058082	11/11/2015	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	1,076.00
20417	Office Furniture Online	20057709	01/02/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	572.00
20417	Office Furniture Online	20058084	23/11/2015	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	780.00
20478	Johnson Surfacing Ltd	70006853	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	31,768.20
20549	L A Services	20057550	04/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	750.00
20570	A & J Designs (Staffs) Ltd	20057517	15/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	539.00
20570	A & J Designs (Staffs) Ltd	20057518	15/01/2016	General Fund	Leisure Management	QPSC Swimming	Clothing and Uniforms	788.00
20570	A & J Designs (Staffs) Ltd	20057518	15/01/2016	General Fund	Leisure Management	QPSC Dry Sports	Clothing and Uniforms	924.20
20570	A & J Designs (Staffs) Ltd	20057520	15/01/2016	General Fund	Leisure Management	QPSC Swimming	Clothing and Uniforms	546.00
20570	A & J Designs (Staffs) Ltd	20057521	15/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	844.85
20570	A & J Designs (Staffs) Ltd	20057520	15/01/2016	General Fund	Leisure Management	QPSC Dry Sports	Clothing and Uniforms	569.50
20622	A & M Services	10479112	08/02/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,650.00
20699	Morris Self Storage	70007078	15/12/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	785.00
20699	Morris Self Storage	70007111	15/12/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
20699	Morris Self Storage	70006854	15/12/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	560.00
20699	Morris Self Storage	70007104	15/12/2015	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	510.00

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20753	Hazels Quality Catering Ltd	20057214	15/01/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	1,554.00
20851	Planterior Landscape Services Ltd	20057147	18/12/2015	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Waste Clearance - Fly Tipping	1,380.00
20876	The Whole Caboodle Agency Ltd	20057547	31/01/2016	General Fund	Development Control	Development Control Admin	Advertising	1,528.27
21393	Trim Centre UK Ltd	70006855	22/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21566	JLT Speciality Limited	10478897	31/12/2015	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	25,422.78
21598	Brenntag UK Limited	20057408	29/01/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materia	697.50
21598	Brenntag UK Limited	20057407	29/01/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	947.28
21785	Environmental Scientifics Group Ltd	20057295	22/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,495.00
22085	Bemrose Booth Paragon Ltd	20056970	18/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	798.00
22085	Bemrose Booth Paragon Ltd	20057900	10/02/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	501.00
22085	Bemrose Booth Paragon Ltd	20056855	12/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	838.60
22172	Arvato Gov Services (Sefton) Ltd - Chest	20058255	22/02/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Chest	20057300	11/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	595.09
22172	Arvato Gov Services (Sefton) Ltd - Chest	20057302	11/01/2016	General Fund	Support Services	Support Services Admin	Printing & Stationery	1,087.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20057780	09/02/2016	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	916.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20057367	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipment	26,114.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20057301	11/01/2016	General Fund	Waste Collection	Recycling	General Publicity/Promotior	2,010.00
22382	Timeplan Fuel Solutions Ltd	20058167	17/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	680.00
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,129.49
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	Office Equipment & Furnitui	2,764.89
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	658.25
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,636.42
22398	British Telecommunications Plc (one Bill	10478880	04/01/2016	Housing Revenue Account	Supervision and Management (Sp	Carelina	Telephone Expenses	657.18
22424	ASI Security Systems Ltd	10478845	01/02/2016	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centi	Electrical Repairs/Maintena	615.05
22424	ASI Security Systems Ltd	10478844	01/02/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintena	615.05
22424	ASI Security Systems Ltd	10478841	01/02/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintena	690.00
22601	Jumble Design	20057566	29/01/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotior	729.50
22601	Jumble Design	20057566	29/01/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	729.50
22643	Webbnet Ltd T/A Tam UK	20057740	09/02/2016	General Fund	Support Services	Shared Procurement Unit	Professional Services	2,275.00
22646	Kier Asset Partnership Services Ltd	20057212	22/01/2016	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	2,750.00
22688	PHS Datashred	20058024	11/11/2015	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	1,670.29
22968	Derbyshire Community Health Services	10479158	03/12/2015	General Fund	Parking	Surface Parking	Fees and Charges - General	16,570.00
23133	Rossendaes Ltd	10478823	23/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	941.12
23133	Rossendaes Ltd	10479099	06/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,220.70
23133	Rossendaes Ltd	10479181	13/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	936.37
23133	Rossendaes Ltd	10478900	30/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	761.61
23134	Jacobs Certified Baliffs	10479184	15/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,035.97
23134	Jacobs Certified Baliffs	10478903	01/02/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,387.26
23134	Jacobs Certified Baliffs	10478827	25/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	966.10
23183	Facultatieve Technologies	20057486	11/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,553.54
23183	Facultatieve Technologies	20058050	04/02/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	827.66
23227	Core Business Systems Ltd	20057496	30/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Software Purchase/Licence	822.50
23227	Core Business Systems Ltd	20057496	30/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Software Purchase/Licence	822.50

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23334	JML Hardware Ltd	70007431	15/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	520.00
23375	MDH Plant Training Limited	20057488	26/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,750.00
23442	VUS Ltd	10478791	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Electrical Repairs/Maintenai	745.00
23737	Peak Products LTD	70006865	12/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,058.00
23737	Peak Products LTD	70006883	13/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
23764	Shredpro Ltd	20057327	25/01/2016	General Fund	Support Services	Town Hall - General	General Equipment/Materia	1,587.00
23764	Shredpro Ltd	20057774	08/02/2016	General Fund	Support Services	Town Hall - General	General Equipment/Materia	986.50
23867	Construction Industry Solutions Ltd	70007128	31/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead:	General Equipment/Materia	1,500.00
23867	Construction Industry Solutions Ltd	20058054	04/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead:	Hardware Purchases	5,365.50
23867	Construction Industry Solutions Ltd	20057660	31/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead:	Hardware Purchases	2,612.50
23958	Chesterfield & North East Derbyshire Cr	20058124	08/06/2015	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,000.00
24063	Tynetec Limited	20058139	17/02/2016	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materia	2,945.00
24063	Tynetec Limited	20058041	16/02/2016	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materia	701.20
24109	D O R Electrical Limited	70007130	18/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	850.00
24109	D O R Electrical Limited	20057673	29/01/2016	Capital Programme	Leisure & Healthy Communities (I	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	1,000.00
24109	D O R Electrical Limited	10479040	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenai	2,020.58
24109	D O R Electrical Limited	10479010	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenai	609.33
24109	D O R Electrical Limited	10479053	29/01/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	General Repairs	545.79
24109	D O R Electrical Limited	10478999	29/01/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenai	668.48
24109	D O R Electrical Limited	10479067	29/01/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenai	525.21
24109	D O R Electrical Limited	10479051	19/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Electrical Repairs/Maintenai	820.34
24109	D O R Electrical Limited	10479058	20/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenai	590.24
24109	D O R Electrical Limited	10479063	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenai	814.24
24109	D O R Electrical Limited	10479062	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenai	814.24
24109	D O R Electrical Limited	10479042	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Barrow Hill Rest Room	Electrical Repairs/Maintenai	524.13
24109	D O R Electrical Limited	10479048	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	Electrical Repairs/Maintenai	890.13
24109	D O R Electrical Limited	10478744	25/01/2016	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Maintenai	2,233.19
24109	D O R Electrical Limited	10479044	29/01/2016	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenai	978.18
24109	D O R Electrical Limited	10478957	29/01/2016	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Servicein	1,818.00
24109	D O R Electrical Limited	10479056	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenai	3,029.05
24138	Lloyds Business Network	10478720	13/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,710.14
24138	Lloyds Business Network	10479084	10/02/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,864.45
24138	Lloyds Business Network	10479084	10/02/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	599.44
24138	Lloyds Business Network	10478720	13/01/2016	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,547.28
24138	Lloyds Business Network	10479084	10/02/2016	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,444.99
24138	Lloyds Business Network	10478720	13/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Telephone Expenses	516.02
24138	Lloyds Business Network	10479084	10/02/2016	General Fund	Recreation & Sport	HLC Admin/General	Telephone Expenses	904.22
24138	Lloyds Business Network	10478720	13/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	1,611.14
24138	Lloyds Business Network	10478720	13/01/2016	Housing Revenue Account	Supervision and Management (S	Parkside	Telephone Expenses	655.87
24138	Lloyds Business Network	10478720	13/01/2016	Capital Programme	Housing Revenue Account (Capit:	Sheltered Scheme - Parkside	Land	1,239.00
24213	Xerox (UK) Ltd	20057419	19/01/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	550.13
24232	Buildbase Ltd - Lakes Region	70007464	18/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
24232	Buildbase Ltd - Lakes Region	70007460	17/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	827.10
24266	Amande Concerts Ltd	20058071	05/02/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Percentage Fees	6,583.70

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24302	Keycraft	20057200	21/01/2016	General Fund	Culture & Heritage	Museum Service	General Resaleable Items	552.06
24303	A Rock Construction Ltd	10479132	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,625.00
24303	A Rock Construction Ltd	10479132	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,625.00
24303	A Rock Construction Ltd	10479135	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,928.72
24303	A Rock Construction Ltd	10479135	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,928.72
24303	A Rock Construction Ltd	10479136	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	810.50
24303	A Rock Construction Ltd	10478812	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,371.00
24303	A Rock Construction Ltd	10478812	29/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,371.00
24303	A Rock Construction Ltd	10478647	07/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	720.60
24303	A Rock Construction Ltd	10479136	12/02/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	810.50
24303	A Rock Construction Ltd	20058043	16/02/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	2,450.00
24310	Redacted - individual named	10478803	26/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,303.00
24329	In The Works PR Ltd	20057410	01/02/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotior	1,310.00
24439	Derek Block Concerts Ltd	20058202	19/02/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,000.00
24490	Acorn Environmental Management Gro	20058015	05/02/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materia	780.00
24490	Acorn Environmental Management Gro	20058015	05/02/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materia	735.12
24490	Acorn Environmental Management Gro	20058015	05/02/2016	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenan	547.00
24490	Acorn Environmental Management Gro	20058015	05/02/2016	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenan	3,366.62
24490	Acorn Environmental Management Gro	20058015	05/02/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Grounds Maintenan	1,230.00
24496	Tom Richards Tree Service	20058020	15/02/2016	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenan	14,100.00
24536	Turner and Townsend Project Managem	10478779	15/07/2015	Capital Programme	Environmental Services & Sustain	Boiler & Heat Exchange (Crem)	Other Professional Fees	500.00
24536	Turner and Townsend Project Managem	10478778	15/10/2015	Capital Programme	Environmental Services & Sustain	Crem Reception Block Refurbish	Buildings & Works	550.00
24571	Stage Acts Entertainment Ltd	20057755	10/02/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
24620	The Vinden Partnership	20058032	29/01/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,000.00
24637	Avonside Roofing Ltd	10478887	04/02/2016	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Roof Structure	103,310.79
24638	Banking Automation Ltd	20056898	31/12/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,122.88
24669	Nationwide Fire Sprinklers Limited	20057704	22/01/2016	Capital Programme	Housing Revenue Account (Capit	Fire Safety Sprinkler Systems - Pi	Fire Safety	34,750.10
24730	Dolby Construction Ltd	10479111	11/02/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	4,111.20
24793	Specialist Fleet Services Ltd	70007186	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	24,483.55
24793	Specialist Fleet Services Ltd	70007187	28/01/2016	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	24,483.55
24829	Scaffold Services (Chesterfield) Limited	70006653	28/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	556.00
24829	Scaffold Services (Chesterfield) Limited	10478789	31/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	1,650.00
24829	Scaffold Services (Chesterfield) Limited	70007474	12/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,175.00
24829	Scaffold Services (Chesterfield) Limited	70007475	12/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,786.00
24829	Scaffold Services (Chesterfield) Limited	70007476	15/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		2,783.00
24829	Scaffold Services (Chesterfield) Limited	70007477	18/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,550.00
24829	Scaffold Services (Chesterfield) Limited	70007472	12/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,254.00
24829	Scaffold Services (Chesterfield) Limited	70006649	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,090.00
24829	Scaffold Services (Chesterfield) Limited	70006650	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,736.00
24829	Scaffold Services (Chesterfield) Limited	70006651	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,736.00
24829	Scaffold Services (Chesterfield) Limited	70006654	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		765.00
24829	Scaffold Services (Chesterfield) Limited	70006655	26/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		765.00
24829	Scaffold Services (Chesterfield) Limited	70006656	29/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		1,622.00
24829	Scaffold Services (Chesterfield) Limited	70007188	31/01/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead: Tower Scaffold/Access Equip		2,150.00

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24829	Scaffold Services (Chesterfield) Limited	70007473	12/02/2016	Direct Service and Other T	Overheads DLO	Building DLO General Overhead:	Tower Scaffold/Access Equip	1,304.00
24829	Scaffold Services (Chesterfield) Limited	10478790	28/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Roof	877.00
24882	Smart Dance Works	10478934	08/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	2,684.50
24949	Inform CPI Ltd	20058128	10/12/2015	General Fund	Tax Collection	Cost Of Collection	Professional Services	2,000.00
25026	Appletree Environmental Services	20058000	05/02/2016	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Waste Clearance - Fly Tippin	600.00
25026	Appletree Environmental Services	20057357	12/01/2016	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Waste Clearance - Fly Tippin	506.00
25082	Denton & Nickles Ltd	10479009	09/02/2016	Capital Programme	Housing Revenue Account (Capit:	Central Heating 2005/06	Renew Central Heating	106,000.23
25083	P H Jones (British Gas Social Housing)	10479073	10/02/2016	Capital Programme	Housing Revenue Account (Capit:	Central Heating 2005/06	Renew Central Heating	50,502.16
25094	P K Electrical Ltd	10479006	29/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintena	690.00
25144	Complete Care Network Ltd	20056894	13/01/2016	General Fund	Supporting People	Home Improvement Agency	General Equipment/Materia	543.75
25220	Police and Crime Commissioner for Derl	20057126	18/01/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	Other Services-Gen/Servicein	4,380.00
25231	Ballet Theatre UK Ltd	20057174	26/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Percentage Fees	3,435.38
25265	Spire Cleaning Systems	20057413	27/01/2016	Direct Service and Other T	Building Cleaning	Building Cleaning Overhead A/C	Contracted Services	3,260.00
25275	Columbia Pictures Corporation Ltd	20058256	29/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Guaranteed Fees	699.00
25281	Matchtech Group PLC	20058170	18/02/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20057869	11/02/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,194.56
25281	Matchtech Group PLC	20056958	14/01/2016	General Fund	Development Control	Development Control Admin	Professional Services	895.92
25281	Matchtech Group PLC	20056688	07/01/2016	General Fund	Development Control	Development Control Admin	Professional Services	951.92
25281	Matchtech Group PLC	20057095	21/01/2016	General Fund	Development Control	Development Control Admin	Professional Services	895.92
25281	Matchtech Group PLC	20057412	28/01/2016	General Fund	Development Control	Development Control Admin	Professional Services	895.92
25281	Matchtech Group PLC	20057590	04/02/2016	General Fund	Development Control	Development Control Admin	Professional Services	895.92
25319	Universal Pictures International Uk & Eii	20058258	19/02/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Guaranteed Fees	705.63
25326	Lambert Smith Hampton	20056363	14/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20058320	05/02/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20056361	14/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	2,175.00
25326	Lambert Smith Hampton	20056362	14/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25400	Morgan Sindall Plc	10478928	04/02/2016	Capital Programme	Leisure & Healthy Communities (i	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	75,806.00
25436	Redacted - individual named	10478799	21/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,380.96
25441	The Beck Company Ltd	70006906	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	627.00
25441	The Beck Company Ltd	70006906	27/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,267.50
25441	The Beck Company Ltd	70007196	02/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.40
25515	DRM Building Surveying Ltd	20057767	03/02/2016	Capital Programme	Leisure & Healthy Communities (i	Queens Park Leisure Centre (nev	Other Professional Fees	1,625.85
25515	DRM Building Surveying Ltd	20057603	31/12/2015	Capital Programme	Leisure & Healthy Communities (i	Queens Park Leisure Centre (nev	Other Professional Fees	4,552.38
25519	Ukactive	20057493	03/12/2015	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PP	4,153.04
25519	Ukactive	20057494	20/01/2016	General Fund	Leisure Management	QPSC Dry Sports	Performing Right Society/PP	2,165.40
25519	Ukactive	20057494	20/01/2016	General Fund	Leisure Management	QPSC Swimming	Performing Right Society/PP	2,165.40
25537	Desco (Design & Consultancy) Limited	20057615	31/01/2016	Capital Programme	Leisure & Healthy Communities (i	Queens Park Leisure Centre (nev	Other Professional Fees	2,200.00
25538	Pozzoni LLP	20057966	22/12/2015	Capital Programme	Leisure & Healthy Communities (i	Queens Park Leisure Centre (nev	Other Professional Fees	7,250.00
25631	Bunzl Greenham Safety Workplace Supr	20057400	31/01/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,965.43
25646	NBE Fire and Security	10479002	02/02/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintena	536.25
25657	Picturehouse Entertainment Ltd	20057538	22/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expen:	Guaranteed Fees	1,315.53
25661	Redacted - individual named	10478925	05/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,582.00
25661	Redacted - individual named	10478801	26/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	998.20
25719	Qaurtix Limited	20056978	15/01/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,511.00

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25725	Nationwide Windows Limited	10478881	22/01/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	3,305.85
25832	Gelpack Excelsior Ltd	20057136	21/01/2016	Direct Service and Other T	Other Cleaning	Street Cleansing Overheads	General Equipment/Materia	809.00
25836	Derbyshire Quads Ltd	20055145	23/11/2015	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	15,829.00
25876	Mick Thacker Studio Ltd	20057543	16/12/2015	Capital Programme	Leisure & Healthy Communities (f	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	5,500.00
25893	Redacted - individual named	20057582	04/02/2016	General Fund	Support Services	Support Services Admin	Professional Services	1,141.50
25899	Firth UK Ltd	10478995	08/02/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	35,119.60
25918	Oyster Partnership	20057288	13/01/2016	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Agency/Consultancy Fees	709.60
25918	Oyster Partnership	20058095	16/12/2015	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Agency/Consultancy Fees	590.00
25918	Oyster Partnership	20058117	03/02/2016	Housing Revenue Account	Supervision and Management (Gr	Neighbourhoods Team	Agency/Consultancy Fees	590.00
25921	Miller Freeman & Sons (Nottingham) Lt	10478968	02/02/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/N	7,383.20
25928	B.A.X Plumbing and Heating	10479113	08/02/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	750.00
25947	Entec Si Ltd	20058140	01/02/2016	General Fund	Support Services	Great Place Great Service	Professional Services	3,025.00
25949	Camak Services Ltd	20058212	09/02/2016	General Fund	Parking	Surface Parking	General Equipment/Materia	504.09
25957	Trista Smith Ltd	20057955	04/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,625.00
26031	Direct Systems Chesterfield Ltd	30558769	04/02/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,231.73
26031	Direct Systems Chesterfield Ltd	30557647	27/01/2016	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	2,850.00
26031	Direct Systems Chesterfield Ltd	20056779	12/01/2016	Capital Programme	Housing Revenue Account (Capit	Sky+ Conversion	Other Construction	1,210.00
26031	Direct Systems Chesterfield Ltd	30558759	01/02/2016	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	4,385.00
26050	Up North Stage Crew Ltd	20058108	07/01/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	576.00
26055	Blue Marble Group LLP	20057089	15/01/2016	Direct Service and Other T	Building Control	B.C.N. Admin	Consultants Fees	1,663.00
26077	ROI Team Ltd	20057537	18/01/2016	Holding Accounts	General Fund (Holding A/C)	Chesterfield Creating Links Proje	Consultants Fees	2,450.00
26079	KSG Masonry Limited	20057811	09/02/2015	Capital Programme	Housing Revenue Account (Capit	Structural Works	Structural Works	5,800.00
26082	Mark Ashley Design	20057557	31/01/2016	General Fund	Economic Development	Pavements Service Charge	Professional Services	825.00
26093	Redacted - individual named	20057598	02/02/2016	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	1,600.00
26096	Pearl Access Ramps Ltd	20056892	14/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,190.00
26102	Buxton & Clark Ltd	10479193	17/02/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,000.00
26103	Gain Retail Solutions Ltd	20057963	13/02/2016	General Fund	Culture & Heritage	Museum Service	Training Costs - Employees	800.00
26117	Easiaccess Ltd	20057344	25/01/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,094.11
26133	The Knowledge Academy Ltd	20057860	22/12/2015	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	879.00
26150	Redacted - individual named	20057281	04/01/2016	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,030.00
26153	Defeye Creative Ltd	20056781	04/01/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotior	999.00
26159	Land-Surv	10478965	30/01/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Heaton Coui	Other Professional Fees	800.00
26181	North Star Consulting & Research	20057354	28/01/2016	General Fund	Private Sector Housing Renewal	Private Sector Housing - Sub Reg	Housing - Sub Regional Wor	7,250.00
26186	J&A Stevenson Ltd	20058223	17/02/2016	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	925.58
26193	Parkrun Ltd	20057605	25/01/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifestyl	General Equipment/Materia	2,500.00
26194	Derby Audio Describes	20057416	19/01/2016	General Fund	Culture & Heritage	Arts Development	Art Development Projects	801.39
26197	Fly Media Ltd t/a Macro Richards Public	20057555	30/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	3,000.00
26201	Redacted - individual named	10478906	03/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancie	1,625.00
26203	Sharpline Decorators Ltd	10479151	08/01/2016	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	544.00
26205	Redacted - individual named	10478920	03/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Transfer Incentive Scheme	578.64
26208	Redacted - individual named	10478922	03/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
26213	Bear Hunt Productions Ltd	20057804	08/02/2016	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	5,000.00
26216	Yeomans Outdoors Ltd	10479095	12/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancie	9,000.00
26222	Redacted - individual named	10479196	05/02/2016	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Transfer Incentive Scheme	930.00

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								3,218,733.83